

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
GENERAL FUND  
ENDING APRIL 30, 2023**

**BALANCE AS OF MARCH 31, 2023**

**18,733,482.79**

White Lake Water		0.00	
<b>Building:</b>	Building Licenses	320.00	
	Building Permits	17,270.00	
	Electrical Licenses	240.00	
	Electrical Permits	6,364.00	
	Maintenance and Supplies	0.00	
	Mechanical Licenses	75.00	
	Mechanical Permits	6,710.00	
	Rental Fee/Misc. Revenue	7,412.00	
	Plumbing Licenses	7.00	
	Plumbing Permits	4,629.00	
	Fire Safety Reviews	213.00	
Accrued Salaries			
Admin Fees		156.16	
Cash Bonds		2,000.00	
CDBG			
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax		246.53	
Dog License		264.00	
Dental Ins / Optical Ins		31.02	
Due from Other Funds		68.20	
Duplicating & Photostat/Maps		2,167.03	
DWRF		245,255.00	
Fixed Assets- Sale			
Franchise Fees/Cable TV			
Grinder Pump Inventory		3,123.23	
Gravesite Openings/ Closings			
Grants - Other			
Landscaping Inspection Fees			
Miscellaneous		1,067.94	
Monument Foundations/Brick Pav		942.00	
NSF Fees			
OC Enhanced Revenue		3,524.61	
Ordinance Fines		1,000.00	
Other Sundry		10.00	
Postage & Misc. Revenue			
Punchlist Admin Fees			
Planning Department Reviews			
Platting/Lot Split		110.00	
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		475.00	
Rent- Ormond Tower		1,254.09	
Reimbursements - Election			
Senior Activities		1,280.00	
Senior Center Revenue		1,261.00	
Solicitor Permits			
State Shared Revenue		514,329.00	
Trailer Park Tax		850.50	
Unallocated Miscellaneous		929.22	
Zoning Board of Appeals		2,310.00	
<b>CASH RECEIPTS - Subtotal</b>		<b>825,894.53</b>	
Fire Cash Receipts		7,978.61	
Police Cash Receipts		81,498.43	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		9.50	
April Interest		47,826.30	
<b>TOTAL RECEIPTS</b>		<b>963,207.37</b>	<b>963,207.37</b>
Cash Disbursements			19,696,690.16
Transfers In			(1,653,899.00)
Transfers Out			274,849.63
Transfers Out			(245,255.00)
Deposit Adjustment/Bank Service Chg			2,684.23
<b>Balance as of April 30, 2023</b>			<b><u>18,075,070.02</u></b>

**WHITE LAKE TOWNSHIP TREASURER'S REPORT  
OTHER FUNDS  
April 30, 2023**

<b>CONSTRUCTION</b>	Checking		\$	100.00
<b>DRUG FORFEITURE</b>	Savings		\$	98,639.65
	Interest	\$	4.78	
<b>EMPLOYEE FLEXIBLE SPENDING</b>	Checking		\$	20,019.72
<b>IMPROVEMENT REVOLVING FUND</b>	Savings		\$	506,299.66
	Interest	\$	1,694.79	
	OC Pool		\$	9,459,243.82
	Interest	\$	26,634.14	
	Checking		\$	201.58
	JPM Securities		\$	999,848.42
	Interest			
<b>LIBRARY DEBT</b>	Savings	\$	11.68	\$
	Interest			3,801.21
<b>PARKS &amp; RECREATION</b>	Savings	\$	2.83	\$
	Interest			54,115.92
	OC Pool			\$
	Interest	\$	2,821.21	1,107,892.94
<b>PUBLIC ACT 188</b>	Checking		\$	49,973.87
	Savings		\$	367,901.10
	Interest	\$	14.89	
<b>SEWER FUND</b>	Checking		\$	130,155.53
<b>SEWER MAINTENANCE</b>	General Savings (3148)		\$	1,989,355.43
	Interest	\$	4,706.98	
<b>SPECIAL ASSESSMENTS</b>	Rubbish Savings (1134)		\$	60,509.15
	Interest	\$	8.34	
	SAD - Non sewer (8959)		\$	92,195.76
	Interest	\$	284.83	
<b>T &amp; A ESCROW</b>	Checking		\$	67,263.25
	Savings		\$	397,194.97
	Interest	\$	16.01	
	OC Pool		\$	436,550.63
	Interest	\$	1,111.66	
<b>WATER</b>	Operating Checking-HVSB		\$	343,802.58
	Operating MM-HVSB (515)		\$	2,162,781.18
	Interest	\$	973.08	
	Water Capital OC Pool		\$	2,167,310.43
	Interest	\$	5,518.99	
	Water Capital-Flagstar (7744)		\$	500,843.55
	Interest	\$	1,530.82	
	Water Capital-HVSB (309)		\$	218,175.13
	Interest	\$	445.21	
			\$	<b>21,234,175.48</b>
<b>CURRENT TAX</b>	Checking	\$	56,724.78	\$
	CDARS			\$
				-
			\$	<b>102,505.02</b>
			\$	<b>35,748,134.31</b>

Respectfully submitted,

Mike Roman  
Treasurer